

**STATE OF MISSOURI
COMBINING BALANCE SHEET
PERMANENT FUNDS
June 30, 2005
(In Thousands of Dollars)**

	Arrow Rock State Historic Site Endowment	Confederate Memorial Park	State Public School	Smith Memorial Endowment Trust	Missouri Investment Trust	Totals June 30, 2005
ASSETS						
Cash and Cash Equivalents	\$ 7	\$ 41	\$ 264	\$ 110	\$ ---	\$ 422
Investments	16	102	23,270	272	23,743	47,403
Interest Receivable	---	1	---	2	---	3
Total Assets	<u>\$ 23</u>	<u>\$ 144</u>	<u>\$ 23,534</u>	<u>\$ 384</u>	<u>\$ 23,743</u>	<u>\$ 47,828</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Deferred Revenue	\$ ---	\$ ---	\$ ---	\$ 1	\$ ---	\$ 1
Total Liabilities	<u>---</u>	<u>---</u>	<u>---</u>	<u>1</u>	<u>---</u>	<u>1</u>
Fund Balances:						
Reserved for Trust Principal	23	75	23,534	365	23,743	47,740
Unreserved	---	69	---	18	---	87
Total Fund Balances	<u>23</u>	<u>144</u>	<u>23,534</u>	<u>383</u>	<u>23,743</u>	<u>47,827</u>
Total Liabilities and Fund Balances	<u>\$ 23</u>	<u>\$ 144</u>	<u>\$ 23,534</u>	<u>\$ 384</u>	<u>\$ 23,743</u>	<u>\$ 47,828</u>